Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date 20

1st & Final bill

Division- **RI-Yelahanka Division** Sub-Division

Bill Received No Dated Cash Book Voucher No dated Head of Account

Scheduled Docket No

Name of Work "Consultancy services for Preparation of Detailed Project Report for the work in Road Infrastructure Yelahanka Division.

Name of Contractor and Full Address **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: **EE/RI-YNK/AG/07/2019-20 Dated: 11-10-2019**

Work Order No: **EE/RI-YNK/W.O/07/2019-20 Dated: 11-10-2019**

Certified that the measurements were taken by me on 16/03/2020 and recorded in pages 510661 to 510662 of measurement Book No 5107/18-19, and that the work is satisfactorily executed.

16/03/2020

Officer-in-charge of work

Contractor

Certified that the measurements were taken by me on..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Road Infrastructure, Yelahanka (Division)
Bhuhat Bangaluru Mahanagara Palike
Bengaluru - 92.

If Memorandum of Payment		
1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Bill Amount -	4,45,000/-
Amount adjusted towards cash advance recovery of	IT (7.5%)	33,375/-
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work	Total dedt :	33,375/-
Amount paid on this bill Cheque/Cash	Net payble =	4,11,625/-
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

2902

(For use in the Office)

Witnesses :

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Bill Passed

Passed for Rs. 4,45,000/- only

Net Cheque Rs. 4,11,625/- only

Rs. in words Four Lakh Eleven Thousand Six hundred Twenty five only

Adjustment Rs. 33,375/- only

Executive Engineer

RI-YNK

Initials of Officer Making Payment

RI-YNK

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Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total Up to Date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy services for Preparation of Detailed Project Report for the work in Road Infrastructure Yelahanka Division.	1 job	-	-	100.0%	445000.0	445000.00	100.0%	445000.00
	Total Work order Rs. 4,95,000/-								
	100% of Rs. 4,95,000/- = Rs. 4,95,000/-								
							Total Amount		445000.00

Rupees Four Lakh(s) Fourty five Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.4,45,000/-(Four Lakh(s) Fourty five Thousand Only is chargable of following Work :

a Improvements to Roads and Drains of Sahakaranagara main road Surrounding areas in ward no.08 Kodigehalli

b Repair and Improvements to roads and drains and footpaths of Tatanagara main road in ward no.08 Kodigehalli

c Repair and Improvements to roads and drains and footpaths of Devinagara main road in ward no.08 Kodigehalli

d Repair and Improvements to roads and drains Mandimariyappa Reddy main road in Mariyappanapalya in ward No.07 Bytarayanapura.

2 Certified that the work has been done satisfactory.

16/03/2020

AE

Assistant Executive Engineer
Road Infrastructure, (Yelahanka)
BBMP, Bengaluru

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